

Fill in this information to identify the case and this filing:

Debtor Name Double Helix Corporation

United States Bankruptcy Court for the: Eastern District of Missouri

Case number (if known): 25-40745

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule* \_\_\_\_\_
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ *Other document that requires a declaration* \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 4/7/2025  
MM/DD/YYYY

**x** /s/ Kelly K Wells  
Signature of individual signing on behalf of debtor

**Kelly K Wells**  
Printed name

**Executive Director**  
Position or relationship to debtor

Fill in this information to identify your case:

Debtor Name Double Helix Corporation

United States Bankruptcy Court for the: Eastern District of Missouri

Case number (if known): 25-40745

☒ Check if this is an amended filing

Official Form 206Sum

**Summary of Your Assets and Liabilities for Non-Individuals**

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**Part 1: Summary of Assets**

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B* ..... \$ 6,300,000.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B* ..... \$ 264,606.48

1c. **Total of all property:**

Copy line 92 from *Schedule A/B* ..... \$ 6,564,606.48

**Part 2: Summarize Your Liabilities**

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D* ..... \$ 1,300,000.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F* ..... \$ 280,437.16

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F* ..... + \$ 443,985.16

4. **Total liabilities** .....

Lines 2 + 3a + 3b ..... \$ 2,024,422.32

Fill in this information to identify your case:

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Official Form 206A/B

**Schedule A/B: Assets — Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$ \_\_\_\_\_

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1 Enterprise Bank & Trust - Operating Account

Checking Account

5170

\$ 758.59

3.2 Enterprise Bank & Trust - Payroll Account

Checking Account

4905

\$ 5.93

3.3 Enterprise Bank & Trust - Reserve Account

Checking Account

6443

\$ 25.15

3.4 Enterprise Bank & Trust - Revenue Account

Checking Account

0036

\$ 1,249.91

4. Other cash equivalents (Identify all)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 2,039.58

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Name

**Part 2: Deposits and prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes. Fill in the information below.

Current value of debtor's  
interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

**Ameren Deposit**

7.1 x6007 \$ 6,076.00

**Ameren Deposit**

7.2 x9021 \$ 5,410.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$ 11,486.00

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.  
☒ Yes. Fill in the information below.

Current value of debtor's  
interest

11. Accounts receivable

11a. 90 days old or less: 0.00 — 0.00 = \$ 0.00  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 1,583.90 — 0.00 = \$ 1,583.90  
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 1,583.90

Debtor Double Helix Corporation Case number (if known) 25-40745  
Name

**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes. Fill in the information below.

Valuation method used  
for current value

Current value of debtor's  
interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.  
☐ Yes. Fill in the information below.

General description

Date of the last  
physical inventory

Net book value of  
debtor's interest  
(Where available)

Valuation method used  
for current value

Current value of debtor's  
interest

19. Raw materials

20. Work in progress

21. Finished goods, including goods held for resale

22. Other inventory or supplies

\_\_\_\_\_ \$ \_\_\_\_\_ MM / DD / YYYY

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$ 0.00

Debtor Double Helix Corporation Case number (if known) 25-40745  
Name

24. Is any of the property listed in Part 5 perishable?

- ☒ No  
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No  
☐ Yes.

Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \$ \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

28. Crops—either planted or harvested

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

29. Farm animals *Examples:* Livestock, poultry, farm-raised fish

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

30. Farm machinery and equipment (Other than titled motor vehicles)

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

31. Farm and fishing supplies, chemicals, and feed

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

32. Other farming and fishing-related property not already listed in Part 6

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

Debtor Double Helix Corporation Case number (if known) 25-40745  
Name

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. **Is the debtor a member of an agricultural cooperative?**

- ☒ No  
☐ Yes. Is any of the debtor's property stored at the cooperative?  
☒ No  
☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No  
☐ Yes

Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \$ \_\_\_\_\_

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☒ No  
☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. **Office furniture**

Custom Conference Table, Office Desks, Hp Laser Printer, CD Shelving, Mac Mini 1.83 x 3, RFB Mac Mini 2.66, Office Furniture

\$ 0.00 \$ 10,814.00

40. **Office fixtures**

Custom conference table (\$2320.00); Custom small conference table (\$1500.00); Office desks (\$1300.00); HP Laser Printer (\$949.00); CD Shelving (\$1162.00); and Office furniture (\$2483.00).

\$ 0.00 \$ 9,714.00

Debtor Double Helix Corporation Case number (if known) 25-40745  
Name

41. Office equipment, including all computer equipment and communication systems equipment and software

Broadcast Studios Equipment - Dielectric Four Port Motorized Transfer Switch & Remote Control Panel, Tripod System: Fluid Head, Pedestal, & Dolly X3, Behringer X-32 Digital Console, Omnia Z/IP Stream R1 Audit Processor/Encoder, Rane 2-ch DJ Mixer and Technics Direct Turntable, 4K 18gBPS hdbAEt HDMI Matrix Extend Switch, Streaming Audio Encoder, RDS Encoder, Andrew 6' grid 950 mhz dish, UPS System

\$ 0.00

\$ 29,860.00

Broadcast Tower Equipment - Radio Tower, BE FM 20T FM Transmitter (Analog), Harris 210 Transmitter (Backup Transmitter), FM Dummy Load Tester 25,000 Watt, 5 Bay ERI FM Antenna, 4 Bay ERI FM Antenna, Harris FlexStar Exciter, Burk ARC-16, Kohler Generator, Transmission Line for both Antenna, Orban FM Processor 8500, Mosley StarLink, 5 ton A/C Unit.

\$ 0.00

\$ 195,060.00

Hp Laser Printer, CD Shelving, Mac Mini 1.83 x 3, RFB Mac Mini 2.66, Office Furniture, 2018 Mac Book Air X 4, 2018 Mac Book Pro

\$ 0.00

\$ 4,049.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

\$ \_\_\_\_\_

\$ \_\_\_\_\_

43. **Total of Part 7.**

Add lines 38 through 42. Copy the total to line 86.

\$ 249,497.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No  
☐ Yes



Debtor Double Helix Corporation Case number (if known) 25-40745  
Name

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

**General description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

49. **Aircraft and accessories**

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ 0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes. Fill in the information below.

Debtor Double Helix Corporation Case number (if known) 25-40745  
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## 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>Larry J. Weir Center for Independent Media</b> <b>3524 Washington Ave,</b> <b>St. Louis, MO 63103</b>		\$ <u>1,300,000.00</u>		\$ <u>1,300,000.00</u>
<b>Radio Broadcast Tower + FCC License</b> <b>4802 Mahaw Drive,</b> <b>Imperial, MO 63052</b>		\$ <u>0.00</u>		\$ <u>5,000,000.00</u>

## 56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 6,300,000.00

## 57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No  
☐ Yes

## 58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

## 59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
	\$ _____		\$ _____
61. Internet domain names and websites			
	\$ _____		\$ _____

Debtor Double Helix Corporation Case number (if known) 25-40745  
Name

62. Licenses, franchises, and royalties

\$ \$

63. Customer lists, mailing lists, or other compilations

\$ \$

64. Other intangibles, or intellectual property

\$ \$

65. Goodwill

\$ \$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes. Fill in the information below.

Current value of debtor's  
interest

71. Notes receivable

Description (include name of obligor)

\$

Total face amount - doubtful or uncollectible accounts =

Debtor Double Helix Corporation Case number (if known) 25-40745  
Name

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

\_\_\_\_\_ Tax Year \_\_\_\_\_ \$ \_\_\_\_\_

73. **Interests in insurance policies or annuities**

\_\_\_\_\_ \$ \_\_\_\_\_

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

\_\_\_\_\_ \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

\_\_\_\_\_ \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

76. **Trusts, equitable or future interests in property**

\_\_\_\_\_ \$ \_\_\_\_\_

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

\_\_\_\_\_ \$ \_\_\_\_\_

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$ 0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Double Helix Corporation**  
NameCase number (if known) **25-40745****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1.</i>	\$ <u>2,039.58</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$ <u>11,486.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$ <u>1,583.90</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$ <u>0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$ <u>0.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$ <u>0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$ <u>249,497.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$ <u>0.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.</i> .....	→	\$ <u>6,300,000.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$ <u>0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ \$ <u>0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column..... 91a.	\$ <u>264,606.48</u>	+ 91b. \$ <u>6,300,000.00</u>
92. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92. ....		\$ <u>6,564,606.48</u>

Fill in this information to identify your case:

Debtor Name Double Helix Corporation

United States Bankruptcy Court for the: Eastern District of Missouri

Case number (if known): 25-40745

☒ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible

1. Do any creditors have claims secured by your property?

☐ No. Check this box and submit this form to the court with your other schedules. You have nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral

that supports this claim

2.1 Creditor's Name

3526 Washington LLC

Creditor's mailing address

50 Picardy Lane  
Saint Louis, MO 63124

Creditor's email address, if known

kkranzberg@tricorbraun.com

Date debt was incurred 2013

Last 4 digits of account number \_\_\_\_\_

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

Describe debtor's property that is subject to a lien

55.1 Larry J. Weir Center for Independent Media 3524 Washington Ave, St. Louis, MO 63103

55.2 Radio Broadcast Tower + FCC License 4802 Mahaw Drive, Imperial, MO 63052

\$ 700,000.00 \$ 1,300,000.00

Describe the lien

Construction Loan

Description

Construction Loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor

**Double Helix Corporation**  
Name

Case number (if known) **25-40745**

**2.2**

**Creditor's Name**

**K-Love, Inc.**

Creditor's mailing address  
**c/o Andrew Magdy  
Summers Compton Wells PC  
903 S. Lindbergh Blvd., #200  
Saint Louis, MO 63131**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines

**Describe debtor's property that is subject to a lien**

\$ **0.00** \$ **0.00**

**Describe the lien**

**Lender**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

**Description**

**Proposed DIP lender in the amount of \$500,000**

Debtor

**Double Helix Corporation**  
Name

Case number (if known) **25-40745**

**2.3**

**Creditor's Name**

**Ken Kranzberg Revocable Trust**

**Creditor's mailing address**

**50 Picardy Lane  
Saint Louis, MO 63124**

**Creditor's email address, if known**

**Date debt was incurred** **2013-Present**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☐ No

☒ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines

**Describe debtor's property that is subject to a lien**

**41.1 Broadcast Tower Equipment - Radio Tower, BE FM 20T FM Transmitter (Analog), Harris 210 Transmitter (Backup Transmitter), FM Dummy Load Tester 25,000 Watt, 5 Bay ERI FM Antenna, 4 Bay ERI FM Antenna, Harris FlexStar Exciter, Burk ARC-16, Kohler Generator, Transmission Line for both Antenna, Orban FM Processor 8500, Mosley StarLink, 5 ton A/C Unit.**

**55.1 Larry J. Weir Center for Independent Media 3524 Washington Ave, St. Louis, MO 63103**

\$ **600,000.00** \$ **1,300,000.00**

**Describe the lien**

**Mortgage**

**Description**

**Mortgage**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

**As of the petition filing date, the claim is:**  
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any**

\$ **1,300,000.00**

**Part 2: List Others to Be Notified for a Debt That You Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

**Name and Address**

**On which line in Part 1 did you enter the related creditor?**

**Last 4 digits of account number for this entity**



Fill in this information to identify your case:

Debtor Double Helix Corporation

United States Bankruptcy Court for the: Eastern District of Missouri

Case number (If known): 25-40745

☒ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1

Total Claim	Priority Amount
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2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

\$ 5,250.00	\$ 5,250.00
-------------	-------------

All Media Services

2916 Concordia Lane

Saint Charles, MO 63301

☐ Contingent

☐ Unliquidated

☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Wages, Salaries, and Commissions

Last 4 digits of account number

Is the claim subject to offset?

☒ No

☐ Yes

Description

Wages, Salaries, and Commissions

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( )

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****2.2** Priority creditor's name and mailing address**Andrea E. Dunn****2617 Louisiana****Saint Louis, MO 63118**

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

\$ **38,504.60** \$ **38,504.60**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**Wages, Salaries, and Commissions**

Last 4 digits of account number

Specify Code subsection of **PRIORITY**  
unsecured claim: 11 U.S.C. § 507(a) ( )

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

Description

**Wages, Salaries, and Commissions****2.3** Priority creditor's name and mailing address**Internal Revenue Service****Centralized Insolvency Operation  
P.O. Box 7346****Philadelphia, PA 19101-7346**

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

\$ **0.00** \$ **0.00**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**Notice Only**

Last 4 digits of account number

Specify Code subsection of **PRIORITY**  
unsecured claim: 11 U.S.C. § 507(a) ( )

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

Description

**Notice Only****2.4** Priority creditor's name and mailing address**Jesse M. Hebisen****914 N. Elm****Saint Louis, MO 63119**

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

\$ **38,069.40** \$ **38,069.40**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**Wages, Salaries, and Commissions**

Last 4 digits of account number

Specify Code subsection of **PRIORITY**  
unsecured claim: 11 U.S.C. § 507(a) ( )

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

Description

**Wages, Salaries, and Commissions**

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****2.5** Priority creditor's name and mailing address

Jon K. Valley  
416 Valley View Drive  
East Alton, IL 62024

As of the petition filing date, the claim is:

Check all that apply.

\$ 36,862.18 \$ 36,862.18

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred  
\_\_\_\_\_

Basis for the claim:

Wages, Salaries, and Commissions

Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?

- ☒ No  
☐ Yes

Description

**Wages, Salaries, and Commissions**Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) ( \_\_\_\_\_ )**2.6** Priority creditor's name and mailing address

Kelly K. Wells  
3161 Michigan Ave.  
Saint Louis, MO 63118

As of the petition filing date, the claim is:

Check all that apply.

\$ 73,381.95 \$ 73,381.95

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred  
\_\_\_\_\_

Basis for the claim:

Wages, Salaries, and Commissions

Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?

- ☒ No  
☐ Yes

Description

**Wages, Salaries, and Commissions**Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) ( \_\_\_\_\_ )**2.7** Priority creditor's name and mailing address

Missouri Department of Revenue  
Attn: Bankruptcy Unit  
P.O. Box 475  
Jefferson City, MO 65105

As of the petition filing date, the claim is:

Check all that apply.

\$ 0.00 \$ 0.00

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred  
\_\_\_\_\_

Basis for the claim:

Notice Only

Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?

- ☒ No  
☐ Yes

Description

**Notice Only**Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) ( \_\_\_\_\_ )

Debtor

**Double Helix Corporation**  
Name

Case number (if known) **25-40745**

**2.8** Priority creditor's name and mailing address

**Nathaniel M. Knoll**

**4 Ola Ave.**

**Saint Louis, MO 63119**

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) ( )

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ **36,862.18** \$ **36,862.18**

Basis for the claim:

**Wages, Salaries, and Commissions**

Is the claim subject to offset?

- ☒ No  
☐ Yes

Description

**Wages, Salaries, and Commissions**

**2.9** Priority creditor's name and mailing address

**Ronnie D. Wisdom Jr.**

**6437 Mardel**

**Saint Louis, MO 63109**

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) ( )

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ **51,506.85** \$ **51,506.85**

Basis for the claim:

**Wages, Salaries, and Commissions**

Is the claim subject to offset?

- ☒ No  
☐ Yes

Description

**Wages, Salaries, and Commissions**

Debtor

**Double Helix Corporation**  
Name

Case number (if known) **25-40745**

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

\$ **2,275.88**

**A&W Lawn & Landscaping**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**5430 Amber Meadows Dr.**

**Imperial, MO 63052**

Date or dates debt was incurred

**2024**

Basis for the claim:

**Tower Grounds Maintenance**

Description

**Tower Grounds Maintenance**

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No  
☐ Yes

3.2 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

\$ **0.00**

**Aetna Health, Inc**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**151 Farmington Ave**

**Hartford, CT 06156**

Date or dates debt was incurred

Basis for the claim:

**Employee Health**

Description

**Employee Health**

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No  
☐ Yes

Debtor

**Double Helix Corporation**  
Name

Case number (if known) **25-40745**

**3.3** Nonpriority creditor's name and mailing address

**AHC Consulting**

**567 Hanley Industrial Court**

**Saint Louis, MO 63144**

Date or dates debt was incurred

**2023**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **79,060.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

**Consulting Service**

Description

**Consulting Service**

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.4** Nonpriority creditor's name and mailing address

**Alliance Systems**

**999 Executive Parkway Drive, Ste. 320**

**Saint Louis, MO 63141**

Date or dates debt was incurred

**2023**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **6,625.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

**Web Developers**

Description

**Web Developers**

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.5** Nonpriority creditor's name and mailing address

**Alliant Insurance Services, Inc**

**18100 Von Karman Ave.**

**Irvine, CA 92612**

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

\$ **0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

**Property and Liability Insurance**

Description

**Property and Liability Insurance**

Is the claim subject to offset?

- ☒ No  
☐ Yes

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****3.6** Nonpriority creditor's name and mailing addressAmerenPO Box 88068Chicago, IL 60680-1068

Date or dates debt was incurred

2025Last 4 digits of account number 6007

As of the petition filing date, the claim is:

Check all that apply.

\$ 5,177.36

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Utility

Description

Utility

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.7** Nonpriority creditor's name and mailing addressAmerenPO Box 88034Chicago, IL 60680-1034

Date or dates debt was incurred

2025Last 4 digits of account number 9021

As of the petition filing date, the claim is:

Check all that apply.

\$ 3,189.85

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Utility

Description

Utility

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.8** Nonpriority creditor's name and mailing addressAT&TP.O. Box 5014Carol Stream, IL 60197

Date or dates debt was incurred

2025Last 4 digits of account number 1095

As of the petition filing date, the claim is:

Check all that apply.

\$ 305.62

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Office Phone

Description

Office Phone

Is the claim subject to offset?

- ☒ No  
☐ Yes

Debtor

**Double Helix Corporation**  
Name

Case number (if known) **25-40745**

**3.9** Nonpriority creditor's name and mailing address

**AT&T**  
**PO BOX 5014**  
**Carol Stream, IL 60197**

Date or dates debt was incurred  
**2025**

Last 4 digits of account number **1095**

As of the petition filing date, the claim is:  
Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ **264.74**

Basis for the claim:

**Tower Phone**

Description

**Tower Phone**

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.10** Nonpriority creditor's name and mailing address

**Bourgeois Door Company**  
**P.O. Box 270066**  
**Saint Louis, MO 63127**

Date or dates debt was incurred  
**2024**

Last 4 digits of account number

As of the petition filing date, the claim is:  
Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ **218.00**

Basis for the claim:

**R&M**

Description

**R&M**

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.11** Nonpriority creditor's name and mailing address

**Brown Dog Networks**  
**1733 Chase Dr.**  
**Fenton, MO 63026**

Date or dates debt was incurred  
**2024-2025**

Last 4 digits of account number **3141**

As of the petition filing date, the claim is:  
Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ **300.00**

Basis for the claim:

**Tower Fiber**

Description

**Tower Fiber**

Is the claim subject to offset?

- ☒ No  
☐ Yes



Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****3.12** Nonpriority creditor's name and mailing address**Chase Cardmember Service****P.O. Box 15123****Wilmington, DE 19850-5123**

Date or dates debt was incurred

**2023**Last 4 digits of account number **2138**

As of the petition filing date, the claim is:

Check all that apply.

\$ **46,633.42**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**Credit Card**

Description

**Credit Card**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

**3.13** Nonpriority creditor's name and mailing address**Engineered Fire Protection, Inc.****230 Sovereign Court****Ballwin, MO 63011**

Date or dates debt was incurred

**2024**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **750.40**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**Annual Inspection**

Description

**Annual Inspection**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

**3.14** Nonpriority creditor's name and mailing address**F. E. W. CPAs****6240 S. Lindbergh, Suite 101****Saint Louis, MO 63123**

Date or dates debt was incurred

**2024**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **9,000.00**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**Accounting**

Description

**Accounting**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

Debtor

**Double Helix Corporation**  
Name

Case number (if known) **25-40745**

**3.15** Nonpriority creditor's name and mailing address

**Financing Solutions**

**3773 Howard Hughes Parkway, Ste. 500S**

**Las Vegas, NV 89169-6014**

Date or dates debt was incurred

**2023-2025**

Last 4 digits of account number **2461**

As of the petition filing date, the claim is:

Check all that apply.

\$ **61,000.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

**Line of Credit**

Description

**Line of Credit**

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.16** Nonpriority creditor's name and mailing address

**First Insurance Funding**

**450 Skokie Blvd., Ste. 1000**

**Northbrook, IL 60062-7917**

Date or dates debt was incurred

**2024**

Last 4 digits of account number **1850**

As of the petition filing date, the claim is:

Check all that apply.

\$ **1,463.13**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

**Liability Insurance**

Description

**Liability Insurance**

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.17** Nonpriority creditor's name and mailing address

**First Insurance Funding**

**450 Skokie Blvd., Ste. 1000**

**Northbrook, IL 60062-7917**

Date or dates debt was incurred

**2024**

Last 4 digits of account number **5317**

As of the petition filing date, the claim is:

Check all that apply.

\$ **4,606.19**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

**Property Insurance**

Description

**Property Insurance**

Is the claim subject to offset?

- ☒ No  
☐ Yes

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****3.18** Nonpriority creditor's name and mailing address**Foster Garvey****1111 Third Avenue, Ste. 3000****Seattle, WA 98101**

Date or dates debt was incurred

**2024-2025**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **14,785.77**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**FCC Attorney**

Description

**FCC Attorney**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

**3.19** Nonpriority creditor's name and mailing address**Gladiator Consulting****4265 Russell Blvd.****Saint Louis, MO 63110**

Date or dates debt was incurred

**2023**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **13,500.00**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**Strategic Planning Consultants**

Description

**Strategic Planning  
Consultants**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

**3.20** Nonpriority creditor's name and mailing address**Happy Roof Company****3106 Ivanhoe Ave.****Saint Louis, MO 63139**

Date or dates debt was incurred

**2024**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **2,930.25**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**R&M**

Description

**R&M**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****3.21** Nonpriority creditor's name and mailing address**Hoffman Brothers STL****1025 Hanley Industrial Court****Saint Louis, MO 63144**

Date or dates debt was incurred

**2024**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **990.50**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**R&M**

Description

**R&M**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

**3.22** Nonpriority creditor's name and mailing address**Jackson Lewis PC****1 N. Brentwood Blvd., Ste. 1150****Saint Louis, MO 63105**

Date or dates debt was incurred

**2023**Last 4 digits of account number **0343**

As of the petition filing date, the claim is:

Check all that apply.

\$ **13,821.50**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**Employment Attorney**

Description

**Employment Attorney**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

**3.23** Nonpriority creditor's name and mailing address**Mark Hamlin****P.O. Box 98****Lake Ozark, MO 65049**

Date or dates debt was incurred

**2013-present**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **120,000.00**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**Construction Loan**

Description

**Construction Loan**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

Debtor

**Double Helix Corporation**  
Name

Case number (if known) **25-40745**

**3.24** Nonpriority creditor's name and mailing address

**Natural Broadcast Systems, Inc.**

**P.O. Box 761205**

**San Antonio, TX 78245**

Date or dates debt was incurred

**2024**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **269.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

**Broadcast On-Air Traffic System**

Description

**Broadcast On-Air Traffic System**

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.25** Nonpriority creditor's name and mailing address

**Peoplekeep, Inc**

**3267 E 3300 S Suite 526**

**Salt Lake City, UT 84109**

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

**Health Reimbursement Account**

Description

**Health Reimbursement Account**

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.26** Nonpriority creditor's name and mailing address

**Principal Financial Group, Inc**

**711 High Street**

**Des Moines, IA 50392**

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

**Employee Dental**

Description

**Employee Dental**

Is the claim subject to offset?

- ☒ No  
☐ Yes

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****3.27** Nonpriority creditor's name and mailing address**S&H Parking Systems****1325 N. 10th St.****Saint Louis, MO 63106**

Date or dates debt was incurred

**2025**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **700.00**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**R&M**

Description

**R&M**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

**3.28** Nonpriority creditor's name and mailing address**Sandberg, Phoenix & Von Gontard P.C.****701 Market Street, Suite 600****Saint Louis, MO 63101**

Date or dates debt was incurred

**2024**Last 4 digits of account number **7656**

As of the petition filing date, the claim is:

Check all that apply.

\$ **37,697.71**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**Corporate Attorney**

Description

**Corporate Attorney**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

**3.29** Nonpriority creditor's name and mailing address**Superior Elevator Inspectors****319 Summit Road****Fenton, MO 63026**

Date or dates debt was incurred

**2024**

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ **320.00**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim:

**Annual Inspection**

Description

**Annual Inspection**

Is the claim subject to offset?

- ☒
- No
- 
- ☐
- Yes

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****3.30** Nonpriority creditor's name and mailing addressSwift Print Communications1248 Research Blvd.Saint Louis, MO 63132

Date or dates debt was incurred

2023Last 4 digits of account number 5943

As of the petition filing date, the claim is:

Check all that apply.

\$ 13,725.84

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Mail House

Description

Mail House

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.31** Nonpriority creditor's name and mailing addressThe Hartford InsuranceOne Hartford PlazaHartford, CT 06155

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ 0.00

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Employee Workers Compensation

Description

Employee Workers  
Compensation

Is the claim subject to offset?

- ☒ No  
☐ Yes

**3.32** Nonpriority creditor's name and mailing addressThe Hartford InsuranceOne Hartford PlazaHartford , CT 06155

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

\$ 0.00

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Employee Short Term Disability

Description

Employee Short Term  
Disability

Is the claim subject to offset?

- ☒ No  
☐ Yes

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****3.33** Nonpriority creditor's name and mailing addressTueth Keeney Cooper Mohan Jackstadt P.C.34 N. Meramec Ave., Ste. 600Saint Louis, MO 63105

Date or dates debt was incurred

2025

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is:

Check all that apply.

\$ 4,375.00

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Corporate Attorney

Description

Corporate Attorney

Is the claim subject to offset?

- ☒ No  
☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the  
related creditor (if any) listed?Last 4 digits of account  
number**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

- 5a. Total claims from Part 1

5a. \$ 280,437.16

- 5b. Total claims from Part 2

5b. + \$ 443,985.16

- 5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

5c. \$ 724,422.32



Fill in this information to identify your case:

Debtor Name Double Helix Corporation

United States Bankruptcy Court for the: Eastern District of Missouri

Case number (if known): 25-40745

Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)*.

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

Equipment - Copier

State the term remaining

List the contract number of any government contract

Da-Com  
5317 Knights of Columbus Dr.  
Saint Louis, MO 63119

2.2 State what the contract or lease is for and the nature of the debtor's interest

Real Estate - Tower Site

State the term remaining

List the contract number of any government contract

John McNeely  
963 Quail Terrace Ct., Apt. D  
Ballwin, MO 63021

Fill in this information to identify your case:

Debtor Name Double Helix Corporation

United States Bankruptcy Court for the: Eastern District of Missouri

Case number (if known): 25-40745

☐ Check if this is an amended filing

Official Form 206H

**Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Name and description

Mailing address

Column 2: Creditor

Name

Check all schedules that apply:

Fill in this information to identify your case:

Debtor name Double Helix Corporation

United States Bankruptcy Court for the: Eastern District of Missouri

Case number (if known): 25-40745

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of income  
Check all that apply.

Gross income  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date: From 1/1/2025 to Filing date  
MM/DD/YYYY

☒ Operating a business  
☐ Other

\$ 78,024.00

For prior year: From 1/1/2024 to 12/31/2024  
MM/DD/YYYY MM/DD/YYYY

☒ Operating a business  
☐ Other

\$ 699,643.24

For the year before that: From 1/1/2023 to 12/31/2023  
MM/DD/YYYY MM/DD/YYYY

☒ Operating a business  
☐ Other

\$ 940,324.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date: From \_\_\_\_\_ to Filing date  
MM/DD/YYYY

\_\_\_\_\_

\$ \_\_\_\_\_

For prior year: From \_\_\_\_\_ to \_\_\_\_\_  
MM/DD/YYYY MM/DD/YYYY

\_\_\_\_\_

\$ \_\_\_\_\_

For the year before that: From \_\_\_\_\_ to \_\_\_\_\_  
MM/DD/YYYY MM/DD/YYYY

\_\_\_\_\_

\$ \_\_\_\_\_

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
<b>3.1</b> Creditor's Name		\$	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
Number Street			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
City State ZIP Code			

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
<b>4.1</b> Insider's Name		\$	
Number Street			
City State ZIP Code			
Relationship to debtor			

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745**

	Creditor's name and address	Description of the property	Date	Value of property
5.1	Creditor's Name  Number Street  City State ZIP Code			\$

6. **Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1	Creditor's Name  Number Street  City State ZIP Code			\$

Last 4 digits of account number: XXXX- \_\_\_\_\_

**Part 3: Legal Actions or Assignments**7. **Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1	<b>D. Ridgley Brown et al v. Double Helix Corporation</b>	<b>CC Breach of Contract</b>	<b>St. Louis City Circuit Court</b> Creditor's Name  <b>Civil Courts Bldg.</b> <b>10 N. Tucker Blvd.</b> Number Street  <b>Saint Louis</b> <b>MO</b> <b>63101</b> City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745**

Case title	Nature of case	Court or agency's name and address	Status of case
7.2 <b>Stacy Bernard et al v. Double Helix Corporation</b>	<b>CC Other Misc. Actions</b>	<b>St. Louis City Circuit Court</b> Creditor's Name	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case Number</b> <b>2522-CC00192</b>		<b>Civil Courts Bldg.</b> <b>10 N. Tucker Blvd.</b> Number Street	
		<b>Saint Louis</b> <b>MO</b> <b>63101</b> City State ZIP Code	
Case title	Nature of case	Court or agency's name and address	Status of case
7.3 <b>Anne Silverstein v. Double Helix</b>	<b>CC Other Misc. Actions</b>	<b>St. Louis City Circuit Court</b> Creditor's Name	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
<b>Case Number</b> <b>2422-CC07590</b>		<b>Civil Courts Building</b> <b>10 N. Tucker Blvd.</b> Number Street	
		<b>Saint Louis</b> <b>MO</b> <b>63101</b> City State ZIP Code	

8. **Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1 _____ Custodian's name	_____	\$ _____
_____	<b>Case title</b>	<b>Court name and address</b>
Number Street	_____	_____
_____	<b>Case number</b>	Court's Name
City State ZIP Code	_____	_____
	<b>Date of order or assignment</b>	Number Street
	_____	City State ZIP Code

**Part 4: Certain Gifts and Charitable Contributions**

## 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Debtor

**Double Helix Corporation**  
Name

Case number (if known) **25-40745**

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<b>9.1</b> Recipient's Name  Number Street  City State ZIP Code			\$
Recipient's relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
<b>10.1</b>			\$

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****Who was paid or received the transfer?****If not money, describe any property transferred****Dates****Total amount or value****11.1 Robert E. Eggmann**

Recipient's Name

**Carmody MacDonald P.C.**  
**120 South Central Ave., Ste. 1800**

Number Street

**Saint Louis MO 63105**

City State ZIP Code

**03/10/2025**\$ **50,000.00****Email or website address****Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****12.1****Trustee****13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None**Who received transfer?****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****13.1**

Recipient's Name

Number Street

City State ZIP Code

**Relationship to debtor**



Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

**Facility name and address****Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care****15.1**

Facility Name

Number Street

City State ZIP Code

**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider.**How are records kept?**

Check all that apply:

- ☐ Electronically
- ☐ Paper

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. \_\_\_\_\_
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☐ Yes

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745**

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☒ Yes. Fill in below:**Name of plan****Paychex Flex Retirement Services****Employer identification number of the plan****23-7170474**

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
<b>18.1</b> Name  Number Street  City State ZIP Code	XXXX- 	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	 	\$ 

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<b>19.1</b> Name  Number Street  City State ZIP Code	  <b>Address</b> 	 	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor

**Double Helix Corporation**  
Name

Case number (if known) **25-40745**

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

**20.1**

**Facility name and address**

**Names of anyone with access to it**

**Description of the contents**

**Does debtor still have it?**

Name

**Address**

Number Street

City State ZIP Code

☐ No  
☒ Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**21.1**

**Owner's name and address**

**Location of the property**

**Description of the property**

**Value**

Owner's Name

Number Street

City State ZIP Code

\$ \_\_\_\_\_

Debtor Double Helix Corporation  
NameCase number (if known) 25-40745**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No  
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of case	Status of case
22.1	Name		<input type="checkbox"/> Pending
Case Number			<input type="checkbox"/> On appeal
	Number Street		<input type="checkbox"/> Concluded
	City State ZIP Code		

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
Name	Name		
Number Street	Number Street		
City State ZIP Code	City State ZIP Code		

24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No  
☐ Yes. Provide details below.

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745**

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<b>24.1</b> Name  Number Street  City State ZIP Code	Name  Number Street  City State ZIP Code		

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
<b>25.1</b> Name  Number Street  City State ZIP Code		EIN: _____  <b>Dates business existed</b> From _____ To <b>Present</b>

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
<b>26a.1 Kati Giblin</b> Name  <b>Bookkeeper</b> <b>1936 Winnebago St</b> Number Street  <b>Saint Louis</b> <b>MO</b> <b>63118</b> City State ZIP Code	From <b>2/1/2008</b> To <b>3/10/2025</b>

Debtor

**Double Helix Corporation**  
Name

Case number (if known) **25-40745**

Name and address		Dates of service	
<b>26a.2</b>	<b>Keith Slusser, CPA</b>	From	<b>1/1/2008</b> To <b>3/10/2025</b>
	Name		
	<b>Auditor/Accountant</b>		
	<b>Fick, Eggemeyer, Williamson CPAs</b>		
	<b>6240 S. Lindbergh, Suite 101</b>		
	Number Street		
	<b>Saint Louis</b>	<b>MO</b>	<b>63123</b>
	City	State	ZIP Code

Name and address		Dates of service	
<b>26a.3</b>	<b>Kelly K Wells</b>	From	<b>1/1/2015</b> To <b>3/10/2025</b>
	Name		
	<b>Executive Director/Bookkeeper</b>		
	<b>3161 Michigan Ave</b>		
	Number Street		
	<b>Saint Louis</b>	<b>MO</b>	<b>63118</b>
	City	State	ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address		Dates of service	
<b>26b.1</b>		From	To <b>Present</b>
	Name		
	Number Street		
	City State ZIP Code		

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
<b>26c.1</b>	<b>Kelly K. Wells</b>	
	Name	
	<b>Executive Director</b>	
	<b>3524 Washington Ave.</b>	
	Number Street	
	<b>Saint Louis</b>	<b>MO 63103</b>
	City	State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745****Name and address****26d.1 Financing Solutions**

Name

**Keith Giovannoli**  
**612 Main Street**

Number Street

**Boonton**

City

**NJ**

State

**07005**

ZIP Code

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of  
inventory****The dollar amount and basis  
(cost, market, or other basis)  
of each inventory**

\$

**Name and address of the person who has possession of inventory records****27.1**

Name

Number

Street

City

State

ZIP Code

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

	<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
28.1	<b>Caryn Haddix</b>	<b>5462 Tholozan Saint Louis, MO 63109</b>	<b>Director</b>	<b>0.00</b>
28.2	<b>Courtney Dowdall</b>	<b>4239 Castleman Saint Louis, MO 63110</b>	<b>Director</b>	<b>0.00</b>
28.3	<b>Franc Flotron</b>	<b>14 Arrowhead Estates Ln Chesterfield, MO 63017</b>	<b>Director</b>	<b>0.00</b>
28.4	<b>Gary Pierson</b>	<b>3408 Wisconsin Saint Louis, MO 63118</b>	<b>Officer - President</b>	<b>0.00</b>
28.5	<b>Jeffrey Fernhoff</b>	<b>1062 Glenway Drive Saint Louis, MO 63122</b>	<b>Director</b>	<b>0.00</b>
28.6	<b>Joan Bray</b>	<b>7166 Pershing Saint Louis, MO 63130</b>	<b>Officer - Secretary</b>	<b>0.00</b>
28.7	<b>Paul Dever</b>	<b>3849 Hartford St. Saint Louis, MO 63116</b>	<b>Office - Vice President</b>	<b>0.00</b>

Debtor

**Double Helix Corporation**  
NameCase number (if known) **25-40745**

28.8 **Ray Finney** **531 Colebrook Dr., Apt. D** **Officer - Treasurer** **0.00**  
**Saint Louis, MO 63119**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.

Name

Address

Position and nature of  
any interestPeriod during which position or  
interest was held

29.1 \_\_\_\_\_ From \_\_\_\_\_ To **Present**

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No☐ Yes. Identify below.

Name and address of recipient

Amount of money or description and  
value of property

Dates

Reason for  
providing the  
value

30.1 \_\_\_\_\_  
Recipient's Name

Number Street

City State ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: \_\_\_\_\_

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: \_\_\_\_\_



Debtor

Double Helix Corporation  
Name

Case number (if known) 25-40745

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 4/7/2025  
MM/DD/YYYY

**x** /s/ Kelly K Wells  
Signature of individual signing on behalf of the debtor

Printed name Kelly K Wells

Position or relationship to debtor Executive Director

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MISSOURI  
ST. LOUIS DIVISION

In re:  
Double Helix Corporation

Case No.: 25-40745  
Chapter: 11

Debtors(s)

CORPORATE OWNERSHIP STATEMENT

Pursuant to Bankruptcy Rule 1007(a) or Bankruptcy Rule 7007.1, Double Helix Corporation, a

- ☒ Corporate Debtor  
☐ Party to an adversary proceeding  
☐ Party to a contested matter  
☐ Member of committee of creditors

makes the following disclosure(s):

All corporations, other than a governmental unit, that directly or indirectly own ten percent (10%) or more of any class of the corporation's equity interests, are listed below:

OR

- ☒ There are no entities that directly or indirectly own ten percent (10%) or more of any class of the corporation's equity interest.

4/7/2025

Date

By: /s/ Robert Eggmann

Robert Eggmann

Signature of Attorney or Litigant

Counsel for Double Helix Corporation

Robert Eggmann

**Carmody MacDonald P.C.**

**Saint Louis, MO 63105**

Telephone: **(314) 854-8600**